

## CIP Summary by Division

## Public Services

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<b>Revenue Sources</b>							
General Obligation Bonds	3,856,290	4,780,000	6,009,000	1,242,000	5,311,000	706,000	21,904,290
State Grants	629,297	2,139,000	878,000	0	0	0	3,646,297
<b>Total Revenues</b>	<b>4,485,587</b>	<b>6,919,000</b>	<b>6,887,000</b>	<b>1,242,000</b>	<b>5,311,000</b>	<b>706,000</b>	<b>25,550,587</b>
<b>Expenditure Types</b>							
Engineering - Architecture	85,000	0	0	587,000	0	42,000	714,000
Land Acquisition	1,079,547	0	0	0	0	0	1,079,547
Contract Construction	0	4,700,000	4,643,000	0	4,550,000	0	13,893,000
Furniture, Fixtures & Equipment	0	0	1,358,000	0	180,000	0	1,538,000
Other Cost	3,321,040	1,938,000	0	374,000	0	383,000	6,016,040
Information Technology	0	0	605,000	0	300,000	0	905,000
Capital Acquisition	0	281,000	281,000	281,000	281,000	281,000	1,405,000
<b>Total Expenditures</b>	<b>4,485,587</b>	<b>6,919,000</b>	<b>6,887,000</b>	<b>1,242,000</b>	<b>5,311,000</b>	<b>706,000</b>	<b>25,550,587</b>



## Reprogrammed Allocations

## Public Services

Project Number	Project Name	Unapprop Allocation	Reprogram	G O Bonds	Other Sources	Total
PS02008	Cleaborn Temple Church	150,000	150,000	150,000	0	150,000
PS02009	1st Baptist Beale Church	150,000	150,000	150,000	0	150,000
<b>Total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>

These reprogrammed allocations are not included in the division summary on the previous page.



## CIP Summary by Project

## Public Services

Division Priority	Project Number	Project Name	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
1	PS01010	Animal Shelter Replacement	430,250	2,000,000	5,509,000	0	0	0	7,939,250
2	PS01009	Motor Vehicle Inspection	694,297	2,700,000	1,097,000	0	0	0	4,491,297
3	PS01014	Neighborhood Demo Project	1,161,040	0	0	415,000	0	425,000	2,001,040
4	PS02005	Memphis Biotech	2,000,000	1,500,000	0	0	0	0	3,500,000
5	PS02010	Ornamental Metal Musuem	0	50,000	0	0	0	0	50,000
6	PS01011	Girls, Inc.	200,000	200,000	0	0	0	0	400,000
7	PS02018	Convention Ctr Cooling Tower	0	188,000	0	0	0	0	188,000
8	PS01012	Emergency Operations Center	0	0	0	432,000	3,860,000	0	4,292,000
9	PS01013	Mphs Sexual Assault Resource	0	0	0	114,000	1,170,000	0	1,284,000
	PS03003	Capital Acquistion	0	281,000	281,000	281,000	281,000	281,000	1,405,000
<b>Total</b>			<b>4,485,587</b>	<b>6,919,000</b>	<b>6,887,000</b>	<b>1,242,000</b>	<b>5,311,000</b>	<b>706,000</b>	<b>25,550,587</b>



## CIP Detail by Project

## Public Services

**Project Name** Animal Shelter Replacement  
**Project Number** PS01010  
**Division Priority** 1

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<b>Revenue Sources</b>							
General Obligation Bonds	430,250	2,000,000	5,509,000	0	0	0	7,939,250
<b>Total Revenues</b>	<b>430,250</b>	<b>2,000,000</b>	<b>5,509,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,939,250</b>
<b>Expenditure Types</b>							
Land Acquisition	430,250	0	0	0	0	0	430,250
Contract Construction	0	2,000,000	4,643,000	0	0	0	6,643,000
Furniture, Fixtures & Equipment	0	0	526,000	0	0	0	526,000
Information Technology	0	0	340,000	0	0	0	340,000
<b>Total Expenditures</b>	<b>430,250</b>	<b>2,000,000</b>	<b>5,509,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,939,250</b>

### Project Description / Justification:

This project includes an animal shelter facility, veterinary clinic, livestock barn and pasture land. The facility will provide a variety of animal services, from the housing of impounded animals to the low cost sterilization of pets. The existing facility is on airport property and it is anticipated that it will be demolished and the land will be used for related commercial purposes.

### Operating Budget Impact:

Expect a maximum increase in utilities of \$10,000.00.



## CIP Detail by Project

## Public Services

**Project Name** Motor Vehicle Inspection  
**Project Number** PS01009  
**Division Priority** 2

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<b>Revenue Sources</b>							
General Obligation Bonds	65,000	561,000	219,000	0	0	0	845,000
State Grants	629,297	2,139,000	878,000	0	0	0	3,646,297
<b>Total Revenues</b>	<b>694,297</b>	<b>2,700,000</b>	<b>1,097,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,491,297</b>
<b>Expenditure Types</b>							
Engineering - Architecture	45,000	0	0	0	0	0	45,000
Land Acquisition	649,297	0	0	0	0	0	649,297
Contract Construction	0	2,700,000	0	0	0	0	2,700,000
Furniture, Fixtures & Equipment	0	0	832,000	0	0	0	832,000
Information Technology	0	0	265,000	0	0	0	265,000
<b>Total Expenditures</b>	<b>694,297</b>	<b>2,700,000</b>	<b>1,097,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,491,297</b>

### Project Description / Justification:

This project provides for construction of a fourth Motor Vehicle Inspection Station to accommodate cars in areas of growth since the original three stations were constructed. Eighty percent (80%) match provided through the Metropolitan Planning Organization. City responsible for 20% of costs.

### Operating Budget Impact:

Impact will include up to an additional \$400,000 in personnel costs and \$50,000 in materials and supplies. However, the Metropolitan Planning Organization has awarded funds for operating costs for at least one year at the match rate of 80%.



## CIP Detail by Project

## Public Services

**Project Name** Neighborhood Demo Project  
**Project Number** PS01014  
**Division Priority** 3

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<b>Revenue Sources</b>							
General Obligation Bonds	1,161,040	0	0	415,000	0	425,000	2,001,040
<b>Total Revenues</b>	<b>1,161,040</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>425,000</b>	<b>2,001,040</b>
<b>Expenditure Types</b>							
Engineering - Architecture	40,000	0	0	41,000	0	42,000	123,000
Other Cost	1,121,040	0	0	374,000	0	383,000	1,878,040
<b>Total Expenditures</b>	<b>1,161,040</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>425,000</b>	<b>2,001,040</b>

### Project Description / Justification:

This project provides funding for annual neighborhood demonstration project grant applications. The project will be completed in each of the seven single City Council Districts, which include the Super Districts. The projects will address issues identified in the Community Compact. The maximum amount of each grant is \$15,000.

### Operating Budget Impact:

None



## CIP Detail by Project

## Public Services

**Project Name** Memphis Biotech

**Project Number** PS02005

**Division Priority** 4

		Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<b>Revenue Sources</b>								
	General Obligation Bonds	2,000,000	1,500,000	0	0	0	0	3,500,000
	<b>Total Revenues</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
<b>Expenditure Types</b>								
	Other Cost	2,000,000	1,500,000	0	0	0	0	3,500,000
	<b>Total Expenditures</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

### Project Description / Justification:

This project provides for construction of a new biotech research center that will focus on the development of commercialization of biomedical technology. The center will include a program to develop new business in biotechnology and foster creation of new jobs. It will also integrate research, teaching and biomedical developments.

### Operating Budget Impact:

None



## CIP Detail by Project

## Public Services

**Project Name** Ornamental Metal Musuem  
**Project Number** PS02010  
**Division Priority** 5

		Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<b>Revenue Sources</b>								
	General Obligation Bonds	0	50,000	0	0	0	0	50,000
	<b>Total Revenues</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Expenditure Types</b>								
	Other Cost	0	50,000	0	0	0	0	50,000
	<b>Total Expenditures</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

### Project Description / Justification:

This project provides funding for the renovation of the 1870's Administration Building and the establishment of the museum's library in this facility. This project includes relocation and enlargement of both the foundry and ground maintenance buildings and relocating the parking area.

### Operating Budget Impact:

None





## CIP Detail by Project

## Public Services

**Project Name** Girls, Inc.  
**Project Number** PS01011  
**Division Priority** 6

		Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<b>Revenue Sources</b>								
	General Obligation Bonds	200,000	200,000	0	0	0	0	400,000
	<b>Total Revenues</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>Expenditure Types</b>								
	Other Cost	200,000	200,000	0	0	0	0	400,000
	<b>Total Expenditures</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

### Project Description / Justification:

This project provides FY 05 and FY 06 funding to assist in the construction of a 15,000 to 25,000 square foot facility in the Frayser community.

### Operating Budget Impact:

None



## CIP Detail by Project

## Public Services

**Project Name** Convention Ctr Cooling Tower

**Project Number** PS02018

**Division Priority** 7

		Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<b>Revenue Sources</b>								
	General Obligation Bonds	0	188,000	0	0	0	0	188,000
	<b>Total Revenues</b>	<b>0</b>	<b>188,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,000</b>
<b>Expenditure Types</b>								
	Other Cost	0	188,000	0	0	0	0	188,000
	<b>Total Expenditures</b>	<b>0</b>	<b>188,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,000</b>

### Project Description / Justification:

This project provides funds for the replacement of the aging cooling tower in the Convention Center.

### Operating Budget Impact:



## CIP Detail by Project

## Public Services

**Project Name** Emergency Operations Center

**Project Number** PS01012

**Division Priority** 8

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	432,000	3,860,000	0	4,292,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,000</b>	<b>3,860,000</b>	<b>0</b>	<b>4,292,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	432,000	0	0	432,000
Contract Construction	0	0	0	0	3,600,000	0	3,600,000
Furniture, Fixtures & Equipment	0	0	0	0	60,000	0	60,000
Information Technology	0	0	0	0	200,000	0	200,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,000</b>	<b>3,860,000</b>	<b>0</b>	<b>4,292,000</b>

### Project Description / Justification:

This project replaces the Emergency Operations Center in order to make the building seismically sound.

### Operating Budget Impact:

None



## CIP Detail by Project

## Public Services

**Project Name** Mphs Sexual Assault Resource  
**Project Number** PS01013  
**Division Priority** 9

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	114,000	1,170,000	0	1,284,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,000</b>	<b>1,170,000</b>	<b>0</b>	<b>1,284,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	114,000	0	0	114,000
Contract Construction	0	0	0	0	950,000	0	950,000
Furniture, Fixtures & Equipment	0	0	0	0	120,000	0	120,000
Information Technology	0	0	0	0	100,000	0	100,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,000</b>	<b>1,170,000</b>	<b>0</b>	<b>1,284,000</b>

### Project Description / Justification:

The Memphis Sexual Assault Resource Center (MSARC) is currently too small to accomodate the City's needs. This project renovates Fire Station #11 to be used for the MSARC.

### Operating Budget Impact:

None



## Current vs. Proposed CIP Comparison (G.O. Bonds)

## Public Services

Division Priority	Project Number	Project Name	Years	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
1	PS01010	Animal Shelter Replacement	FY 2005	6,643,000	866,000	0	0	0	7,509,000
			FY 2006	2,000,000	5,509,000	0	0	0	7,509,000
			G.O. Bonds Change	(4,643,000)	4,643,000	0	0	0	0
2	PS01009	Motor Vehicle Inspection	FY 2005	540,000	219,000	0	0	0	759,000
			FY 2006	561,000	219,000	0	0	0	780,000
			G.O. Bonds Change	21,000	0	0	0	0	21,000
3	PS01014	Neighborhood Demo Project	FY 2005	0	415,000	0	425,000	0	840,000
			FY 2006	0	0	415,000	0	425,000	840,000
			G.O. Bonds Change	0	(415,000)	415,000	(425,000)	425,000	0
4	PS02005	Memphis Biotech	FY 2005	1,500,000	0	0	0	0	1,500,000
			FY 2006	1,500,000	0	0	0	0	1,500,000
			G.O. Bonds Change	0	0	0	0	0	0
5	PS02010	Ornamental Metal Musuem	FY 2005	50,000	0	0	0	0	50,000
			FY 2006	50,000	0	0	0	0	50,000
			G.O. Bonds Change	0	0	0	0	0	0



## Current vs. Proposed CIP Comparison (G.O. Bonds)

## Public Services

Division Priority	Project Number	Project Name	Years	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
6	PS01011	Girls, Inc.	FY 2005	200,000	0	0	0	0	200,000
			FY 2006	200,000	0	0	0	0	200,000
		G.O. Bonds Change	0	0	0	0	0	0	0
7	PS02018	Convention Ctr Cooling Tower	FY 2005	0	0	0	0	0	0
			FY 2006	188,000	0	0	0	0	188,000
		G.O. Bonds Change	188,000	0	0	0	0	188,000	
8	PS01012	Emergency Operations Center	FY 2005	0	0	0	0	0	0
			FY 2006	0	0	432,000	3,860,000	0	4,292,000
		G.O. Bonds Change	0	0	432,000	3,860,000	0	4,292,000	
9	PS01013	Mphs Sexual Assault Resource	FY 2005	0	0	0	0	0	0
			FY 2006	0	0	114,000	1,170,000	0	1,284,000
		G.O. Bonds Change	0	0	114,000	1,170,000	0	1,284,000	
	PS03003	Capital Acquisition	FY 2005	283,000	283,000	283,000	283,000	0	1,132,000
			FY 2006	281,000	281,000	281,000	281,000	281,000	1,405,000
		G.O. Bonds Change	(2,000)	(2,000)	(2,000)	(2,000)	281,000	273,000	
Total G.O. Bonds Change				(4,436,000)	4,226,000	959,000	4,603,000	706,000	6,058,000



## Capital Acquisition

## Public Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
MVIB Mini-Van	1	22,000	22,000	22,000			22,000
SUV	1	35,000	35,000	35,000			35,000
Satellite Phone System	1	21,000	21,000		21,000		21,000
Siren	4	17,000	68,000		68,000		68,000
Van	1	30,000	30,000	30,000			30,000
Van Animal Transport	3	35,000	105,000	105,000			105,000
<b>Total Division</b>				<b>192,000</b>	<b>89,000</b>	<b>0</b>	<b>281,000</b>



